

# USD INT RATE SWAP (ANN/3MO) USD LIBOR 7 YEARS

ISIN: -

2024/04/19 20:45:32

Price

**4.5450 %**

Difference



-0.02 (-2 Bp)

## General attributes

ISIN	-
Symbol	-.OTD
Exchange	OTC Data Services
Security type	Interest rate

## Market data

Open	4.5642%
Close (prev. day)	4.5601%

## Performance and Risk

	6m	1y	3y
Perf (%)	-6.58%	+26.60%	+270.44%
Perf (abs.)	-0.32	+0.96	+3.33
Beta	-	-	-
Volatility	22.99	29.66	41.85

## Futures and Options

Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.  
Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	4.5378 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	4.2929 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	4.1307 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	4.2370 % (0)
YTD High   date	4.6216 % (2024/04/16)
YTD Low   date	3.6840 % (2024/02/01)
52 Weeks High   date	4.9438 % (2023/10/19)
52 Weeks Low   date	3.2450 % (2023/05/03)

## Recent research

on market			
Date		Headline	Download
2024/04/19		Week Ahead	
2024/04/19		Wochenausblick	
2024/04/18		CEE corporate bond rally	
2024/04/18		Die Rally bei CEE-Corporate Bonds	
2024/04/18		HDZ relative winner of elections	